

Hawaii - Jowdy Loans Verified

Compound Period : Annual

Nominal Annual Rate : 15.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/29/2004	15,000.00	1		
2 Loan	11/01/2004	11,000.00	1		
3 Loan	11/01/2004	26,468.95	1		
4 Loan	11/02/2004	250,000.00	1		
5 Payment	11/24/2004	52,468.95	1		
6 Loan	11/24/2004	14,500.00	1		
7 Loan	11/30/2004	100,000.00	1		
8 Loan	12/07/2004	250,000.00	1		
9 Loan	12/22/2004	15,500.00	1		
10 Loan	01/07/2005	30,000.00	1		
11 Loan	01/07/2005	750,000.00	1		
12 Loan	01/10/2005	30,000.00	1		
13 Loan	01/12/2005	20,000.00	1		
14 Loan	01/18/2005	100,000.00	1		
15 Loan	01/18/2005	250,000.00	1		
16 Loan	02/01/2005	20,000.00	1		
17 Loan	02/07/2005	300,000.00	1		
18 Loan	02/25/2005	100,000.00	1		
19 Payment	03/03/2005	125,000.00	1		
20 Loan	03/14/2005	100,000.00	1		
21 Loan	03/15/2005	75,000.00	1		
22 Loan	03/28/2005	50,000.00	1		
23 Loan	04/12/2005	240,000.00	1		
24 Loan	04/18/2005	200,000.00	1		
25 Loan	04/21/2005	800,000.00	1		
26 Loan	04/26/2005	175,000.00	1		
27 Payment	04/26/2005	200,000.00	1		
28 Payment	04/26/2005	800,000.00	1		
29 Loan	04/27/2005	87,500.00	1		
30 Loan	05/04/2005	75,000.00	1		
31 Loan	05/09/2005	80,000.00	1		
32 Loan	05/18/2005	45,000.00	1		
33 Loan	06/02/2005	30,000.00	1		
34 Loan	06/03/2005	390,000.00	1		
35 Payment	06/03/2005	400,000.00	1		
36 Loan	06/23/2005	40,000.00	1		
37 Loan	06/27/2005	40,000.00	1		
38 Loan	07/19/2005	15,000.00	1		
39 Loan	07/19/2005	1,500,000.00	1		
40 Loan	07/19/2005	50,000.00	1		
41 Loan	07/19/2005	50,000.00	1		
42 Loan	07/25/2005	10,000.00	1		
43 Loan	07/26/2005	95,000.00	1		

Hawaii - Jowdy Loans Verified

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
44 Payment	08/08/2005	100,000.00	1		
45 Loan	08/18/2005	40,000.00	1		
46 Loan	08/26/2005	25,000.00	1		
47 Loan	08/26/2005	110,000.00	1		
48 Payment	09/12/2005	25,000.00	1		
49 Payment	09/15/2005	25,000.00	1		
50 Loan	09/23/2005	40,000.00	1		
51 Loan	09/23/2005	50,000.00	1		
52 Loan	11/08/2005	15,000.00	1		
53 Loan	11/15/2005	40,000.00	1		
54 Payment	11/21/2005	40,000.00	1		
55 Loan	12/09/2005	10,000.00	1		
56 Loan	12/13/2005	22,168.60	1		
57 Loan	02/03/2006	20,000.00	1		
58 Payment	02/14/2006	50,000.00	1		
59 Payment	02/24/2006	50,000.00	1		
60 Payment	03/02/2006	70,000.00	1		
61 Payment	03/10/2006	50,000.00	1		
62 Payment	03/13/2006	20,000.00	1		
63 Payment	03/14/2006	30,000.00	1		
64 Payment	03/24/2006	90,000.00	1		
65 Payment	09/30/2019	36,128,539.75	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	10/29/2004	15,000.00				15,000.00
Loan	11/01/2004	11,000.00		18.49	18.49-	26,018.49
Loan	11/01/2004	26,468.95		0.00	0.00	52,487.44
Loan	11/02/2004	250,000.00		21.57	21.57-	302,509.01
1	11/24/2004		52,468.95	2,735.01	49,733.94	252,775.07
Loan	11/24/2004	14,500.00		0.00	0.00	267,275.07
Loan	11/30/2004	100,000.00		659.03	659.03-	367,934.10
Loan	12/07/2004	250,000.00		1,058.44	1,058.44-	618,992.54
Loan	12/22/2004	15,500.00		3,815.71	3,815.71-	638,308.25
2004 Totals		682,468.95	52,468.95	8,308.25	44,160.70	
Loan	01/07/2005	30,000.00		4,197.10	4,197.10-	672,505.35
Loan	01/07/2005	750,000.00		0.00	0.00	1,422,505.35
Loan	01/10/2005	30,000.00		1,753.77	1,753.77-	1,454,259.12
Loan	01/12/2005	20,000.00		1,195.28	1,195.28-	1,475,454.40
Loan	01/18/2005	100,000.00		3,638.11	3,638.11-	1,579,092.51
Loan	01/18/2005	250,000.00		0.00	0.00	1,829,092.51
Loan	02/01/2005	20,000.00		10,523.55	10,523.55-	1,859,616.06
Loan	02/07/2005	300,000.00		4,585.35	4,585.35-	2,164,201.41
Loan	02/25/2005	100,000.00		16,009.16	16,009.16-	2,280,210.57

Hawaii - Jowdy Loans Verified

	Date	Loan	Payment	Interest	Principal	Balance
2	03/03/2005		125,000.00	5,622.44	119,377.56	2,160,833.01
Loan	03/14/2005	100,000.00		9,768.15	9,768.15-	2,270,601.16
Loan	03/15/2005	75,000.00		933.12	933.12-	2,346,534.28
Loan	03/28/2005	50,000.00		12,536.28	12,536.28-	2,409,070.56
Loan	04/12/2005	240,000.00		14,850.43	14,850.43-	2,663,920.99
Loan	04/18/2005	200,000.00		6,568.57	6,568.57-	2,870,489.56
Loan	04/21/2005	800,000.00		3,538.96	3,538.96-	3,674,028.52
Loan	04/26/2005	175,000.00		7,549.37	7,549.37-	3,856,577.89
3	04/26/2005		200,000.00	0.00	200,000.00	3,656,577.89
4	04/26/2005		800,000.00	0.00	800,000.00	2,856,577.89
Loan	04/27/2005	87,500.00		1,173.94	1,173.94-	2,945,251.83
Loan	05/04/2005	75,000.00		8,472.64	8,472.64-	3,028,724.47
Loan	05/09/2005	80,000.00		6,223.41	6,223.41-	3,114,947.88
Loan	05/18/2005	45,000.00		11,521.04	11,521.04-	3,171,468.92
Loan	06/02/2005	30,000.00		19,550.15	19,550.15-	3,221,019.07
Loan	06/03/2005	390,000.00		1,323.71	1,323.71-	3,612,342.78
5	06/03/2005		400,000.00	0.00	400,000.00	3,212,342.78
Loan	06/23/2005	40,000.00		26,402.82	26,402.82-	3,278,745.60
Loan	06/27/2005	40,000.00		5,389.72	5,389.72-	3,324,135.32
Loan	07/19/2005	15,000.00		30,053.83	30,053.83-	3,369,189.15
Loan	07/19/2005	1,500,000.00		0.00	0.00	4,869,189.15
Loan	07/19/2005	50,000.00		0.00	0.00	4,919,189.15
Loan	07/19/2005	50,000.00		0.00	0.00	4,969,189.15
Loan	07/25/2005	10,000.00		12,252.80	12,252.80-	4,991,441.95
Loan	07/26/2005	95,000.00		2,051.28	2,051.28-	5,088,493.23
6	08/08/2005		100,000.00	27,185.10	72,814.90	5,015,678.33
Loan	08/18/2005	40,000.00		20,612.38	20,612.38-	5,076,290.71
Loan	08/26/2005	25,000.00		16,689.17	16,689.17-	5,117,979.88
Loan	08/26/2005	110,000.00		0.00	0.00	5,227,979.88
7	09/12/2005		25,000.00	36,524.24	11,524.24-	5,239,504.12
8	09/15/2005		25,000.00	6,459.66	18,540.34	5,220,963.78
Loan	09/23/2005	40,000.00		17,164.81	17,164.81-	5,278,128.59
Loan	09/23/2005	50,000.00		0.00	0.00	5,328,128.59
Loan	11/08/2005	15,000.00		100,723.53	100,723.53-	5,443,852.12
Loan	11/15/2005	40,000.00		15,660.40	15,660.40-	5,499,512.52
9	11/21/2005		40,000.00	13,560.44	26,439.56	5,473,072.96
Loan	12/09/2005	10,000.00		40,485.75	40,485.75-	5,523,558.71
Loan	12/13/2005	22,168.60		9,079.82	9,079.82-	5,554,807.13
2005 Totals		6,099,668.60	1,715,000.00	531,830.28	1,183,169.72	
Loan	02/03/2006	20,000.00		118,705.47	118,705.47-	5,693,512.60
10	02/14/2006		50,000.00	25,737.80	24,262.20	5,669,250.40
11	02/24/2006		50,000.00	23,298.29	26,701.71	5,642,548.69
12	03/02/2006		70,000.00	13,913.13	56,086.87	5,586,461.82
13	03/10/2006		50,000.00	18,366.45	31,633.55	5,554,828.27
14	03/13/2006		20,000.00	6,848.42	13,151.58	5,541,676.69
15	03/14/2006		30,000.00	2,277.40	27,722.60	5,513,954.09
16	03/24/2006		90,000.00	22,660.09	67,339.91	5,446,614.18
2006 Totals		20,000.00	360,000.00	231,807.05	128,192.95	

Hawaii - Jowdy Loans Verified

Date	Loan	Payment	Interest	Principal	Balance
17 09/30/2019		36,128,539.75	30,681,925.57	5,446,614.18	0.00
2019 Totals	0.00	36,128,539.75	30,681,925.57	5,446,614.18	
Grand Totals	6,802,137.55	38,256,008.70	31,453,871.15	6,802,137.55	

Hawaii - Jowdy Loans Verified

Last interest amount decreased by 0.06 due to rounding.

Hawaii - Jowdy Loans Verified

Compound Period : Annual

Nominal Annual Rate : 15.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/29/2004	15,000.00	1		
2 Loan	11/01/2004	11,000.00	1		
3 Loan	11/01/2004	26,468.95	1		
4 Loan	11/02/2004	250,000.00	1		
5 Payment	11/24/2004	52,468.95	1		
6 Loan	11/24/2004	14,500.00	1		
7 Loan	11/30/2004	100,000.00	1		
8 Loan	12/07/2004	250,000.00	1		
9 Loan	12/22/2004	15,500.00	1		
10 Loan	01/07/2005	30,000.00	1		
11 Loan	01/07/2005	750,000.00	1		
12 Loan	01/10/2005	30,000.00	1		
13 Loan	01/12/2005	20,000.00	1		
14 Loan	01/18/2005	100,000.00	1		
15 Loan	01/18/2005	250,000.00	1		
16 Loan	02/01/2005	20,000.00	1		
17 Loan	02/07/2005	300,000.00	1		
18 Loan	02/25/2005	100,000.00	1		
19 Payment	03/03/2005	125,000.00	1		
20 Loan	03/14/2005	100,000.00	1		
21 Loan	03/15/2005	75,000.00	1		
22 Loan	03/28/2005	50,000.00	1		
23 Loan	04/12/2005	240,000.00	1		
24 Loan	04/18/2005	200,000.00	1		
25 Loan	04/21/2005	800,000.00	1		
26 Loan	04/26/2005	175,000.00	1		
27 Payment	04/26/2005	200,000.00	1		
28 Payment	04/26/2005	800,000.00	1		
29 Loan	04/27/2005	87,500.00	1		
30 Loan	05/04/2005	75,000.00	1		
31 Loan	05/09/2005	80,000.00	1		
32 Loan	05/18/2005	45,000.00	1		
33 Loan	06/02/2005	30,000.00	1		
34 Loan	06/03/2005	390,000.00	1		
35 Payment	06/03/2005	400,000.00	1		
36 Loan	06/23/2005	40,000.00	1		
37 Loan	06/27/2005	40,000.00	1		
38 Loan	07/19/2005	15,000.00	1		
39 Loan	07/19/2005	1,500,000.00	1		
40 Loan	07/19/2005	50,000.00	1		
41 Loan	07/19/2005	50,000.00	1		
42 Loan	07/25/2005	10,000.00	1		
43 Loan	07/26/2005	95,000.00	1		

Hawaii - Jowdy Loans Verified

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
44 Payment	08/08/2005	100,000.00	1		
45 Loan	08/18/2005	40,000.00	1		
46 Loan	08/26/2005	25,000.00	1		
47 Loan	08/26/2005	110,000.00	1		
48 Payment	09/12/2005	25,000.00	1		
49 Payment	09/15/2005	25,000.00	1		
50 Loan	09/23/2005	40,000.00	1		
51 Loan	09/23/2005	50,000.00	1		
52 Loan	11/08/2005	15,000.00	1		
53 Loan	11/15/2005	40,000.00	1		
54 Payment	11/21/2005	40,000.00	1		
55 Loan	12/09/2005	10,000.00	1		
56 Loan	12/13/2005	22,168.60	1		
57 Loan	02/03/2006	20,000.00	1		
58 Payment	02/14/2006	50,000.00	1		
59 Payment	02/24/2006	50,000.00	1		
60 Payment	03/02/2006	70,000.00	1		
61 Payment	03/10/2006	50,000.00	1		
62 Payment	03/13/2006	20,000.00	1		
63 Payment	03/14/2006	30,000.00	1		
64 Payment	03/24/2006	90,000.00	1		
65 Payment	09/30/2019	36,128,539.75	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	10/29/2004	15,000.00				15,000.00
Loan	11/01/2004	11,000.00		18.49	18.49-	26,018.49
Loan	11/01/2004	26,468.95		0.00	0.00	52,487.44
Loan	11/02/2004	250,000.00		21.57	21.57-	302,509.01
1	11/24/2004		52,468.95	2,735.01	49,733.94	252,775.07
Loan	11/24/2004	14,500.00		0.00	0.00	267,275.07
Loan	11/30/2004	100,000.00		659.03	659.03-	367,934.10
Loan	12/07/2004	250,000.00		1,058.44	1,058.44-	618,992.54
Loan	12/22/2004	15,500.00		3,815.71	3,815.71-	638,308.25
2004 Totals		682,468.95	52,468.95	8,308.25	44,160.70	
Loan	01/07/2005	30,000.00		4,197.10	4,197.10-	672,505.35
Loan	01/07/2005	750,000.00		0.00	0.00	1,422,505.35
Loan	01/10/2005	30,000.00		1,753.77	1,753.77-	1,454,259.12
Loan	01/12/2005	20,000.00		1,195.28	1,195.28-	1,475,454.40
Loan	01/18/2005	100,000.00		3,638.11	3,638.11-	1,579,092.51
Loan	01/18/2005	250,000.00		0.00	0.00	1,829,092.51
Loan	02/01/2005	20,000.00		10,523.55	10,523.55-	1,859,616.06
Loan	02/07/2005	300,000.00		4,585.35	4,585.35-	2,164,201.41
Loan	02/25/2005	100,000.00		16,009.16	16,009.16-	2,280,210.57

Hawaii - Jowdy Loans Verified

	Date	Loan	Payment	Interest	Principal	Balance
2	03/03/2005		125,000.00	5,622.44	119,377.56	2,160,833.01
Loan	03/14/2005	100,000.00		9,768.15	9,768.15-	2,270,601.16
Loan	03/15/2005	75,000.00		933.12	933.12-	2,346,534.28
Loan	03/28/2005	50,000.00		12,536.28	12,536.28-	2,409,070.56
Loan	04/12/2005	240,000.00		14,850.43	14,850.43-	2,663,920.99
Loan	04/18/2005	200,000.00		6,568.57	6,568.57-	2,870,489.56
Loan	04/21/2005	800,000.00		3,538.96	3,538.96-	3,674,028.52
Loan	04/26/2005	175,000.00		7,549.37	7,549.37-	3,856,577.89
3	04/26/2005		200,000.00	0.00	200,000.00	3,656,577.89
4	04/26/2005		800,000.00	0.00	800,000.00	2,856,577.89
Loan	04/27/2005	87,500.00		1,173.94	1,173.94-	2,945,251.83
Loan	05/04/2005	75,000.00		8,472.64	8,472.64-	3,028,724.47
Loan	05/09/2005	80,000.00		6,223.41	6,223.41-	3,114,947.88
Loan	05/18/2005	45,000.00		11,521.04	11,521.04-	3,171,468.92
Loan	06/02/2005	30,000.00		19,550.15	19,550.15-	3,221,019.07
Loan	06/03/2005	390,000.00		1,323.71	1,323.71-	3,612,342.78
5	06/03/2005		400,000.00	0.00	400,000.00	3,212,342.78
Loan	06/23/2005	40,000.00		26,402.82	26,402.82-	3,278,745.60
Loan	06/27/2005	40,000.00		5,389.72	5,389.72-	3,324,135.32
Loan	07/19/2005	15,000.00		30,053.83	30,053.83-	3,369,189.15
Loan	07/19/2005	1,500,000.00		0.00	0.00	4,869,189.15
Loan	07/19/2005	50,000.00		0.00	0.00	4,919,189.15
Loan	07/19/2005	50,000.00		0.00	0.00	4,969,189.15
Loan	07/25/2005	10,000.00		12,252.80	12,252.80-	4,991,441.95
Loan	07/26/2005	95,000.00		2,051.28	2,051.28-	5,088,493.23
6	08/08/2005		100,000.00	27,185.10	72,814.90	5,015,678.33
Loan	08/18/2005	40,000.00		20,612.38	20,612.38-	5,076,290.71
Loan	08/26/2005	25,000.00		16,689.17	16,689.17-	5,117,979.88
Loan	08/26/2005	110,000.00		0.00	0.00	5,227,979.88
7	09/12/2005		25,000.00	36,524.24	11,524.24-	5,239,504.12
8	09/15/2005		25,000.00	6,459.66	18,540.34	5,220,963.78
Loan	09/23/2005	40,000.00		17,164.81	17,164.81-	5,278,128.59
Loan	09/23/2005	50,000.00		0.00	0.00	5,328,128.59
Loan	11/08/2005	15,000.00		100,723.53	100,723.53-	5,443,852.12
Loan	11/15/2005	40,000.00		15,660.40	15,660.40-	5,499,512.52
9	11/21/2005		40,000.00	13,560.44	26,439.56	5,473,072.96
Loan	12/09/2005	10,000.00		40,485.75	40,485.75-	5,523,558.71
Loan	12/13/2005	22,168.60		9,079.82	9,079.82-	5,554,807.13
2005 Totals		6,099,668.60	1,715,000.00	531,830.28	1,183,169.72	
Loan	02/03/2006	20,000.00		118,705.47	118,705.47-	5,693,512.60
10	02/14/2006		50,000.00	25,737.80	24,262.20	5,669,250.40
11	02/24/2006		50,000.00	23,298.29	26,701.71	5,642,548.69
12	03/02/2006		70,000.00	13,913.13	56,086.87	5,586,461.82
13	03/10/2006		50,000.00	18,366.45	31,633.55	5,554,828.27
14	03/13/2006		20,000.00	6,848.42	13,151.58	5,541,676.69
15	03/14/2006		30,000.00	2,277.40	27,722.60	5,513,954.09
16	03/24/2006		90,000.00	22,660.09	67,339.91	5,446,614.18
2006 Totals		20,000.00	360,000.00	231,807.05	128,192.95	

Hawaii - Jowdy Loans Verified

Date	Loan	Payment	Interest	Principal	Balance
17 09/30/2019		36,128,539.75	30,681,925.57	5,446,614.18	0.00
2019 Totals	0.00	36,128,539.75	30,681,925.57	5,446,614.18	
Grand Totals	6,802,137.55	38,256,008.70	31,453,871.15	6,802,137.55	

Hawaii - Jowdy Loans Verified

Last interest amount decreased by 0.06 due to rounding.